



# Campaign Finance Report

**CAROLYN S. ALLEN - 2006**  
**Committee #: 200693319**

**Treasurer: ARMSTRONG, CORD D**  
**7499 E Timberlane Ct, Scottsdale, AZ 85258**  
**Phone: (480) 998-8349**  
**Email: carmstrong@cbiz.com**  
**Candidate Name: ALLEN, CAROLYN S**  
**Office Sought: State Senator - District No. 8**

## 2006 Pre-General Election Report

**Election Cycle: 2005-2006**  
**Date Filed: October 24, 2006**  
**Reporting Period: October 3, 2006-October 18, 2006**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,449.19
Total Cash Receipts this Reporting Period:	\$100.00
Total Cash Disbursements this Reporting Period:	\$10,161.25
Cash Balance at End of Reporting Period:	\$6,387.94

Report ID: 27001

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$102,193.84
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$654.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$54,256.28
<b>Total Income</b>		\$100.00	\$0.00	\$100.00	\$164,672.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,161.25	\$0.00	\$10,161.25	\$157,902.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$382.34
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$10,161.25	\$0.00	\$10,161.25	\$158,284.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$1,574.48
<b>Total Cash Disbursed</b>		\$10,161.25			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KOVACH, CHRISTINE J	10/14/2006	\$100.00	\$100.00
Address:	9525 N 131st St, Scottsdale, AZ 85259		Cash	
Memo:	online contribution			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ALLTEL	10/10/2006	\$194.36	\$2,194.01
<b>Address:</b>	4805 E Thistle Landing Dr, Ste 100, Phoenix, AZ 85044		Cash	
<b>Memo:</b>	CELLPHONE			
<b>Name:</b>	COLEMAN DAHM & ASSOCIATES	10/13/2006	\$8,780.89	\$129,261.58
<b>Address:</b>	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Cash	
<b>Memo:</b>	graphic artwork, mailing, postage			
<b>Name:</b>	CAMELBACK COMMUNITY BANK	10/14/2006	\$8.00	\$350.10
<b>Address:</b>	2777 E Camelback Rd, Ste 200, Phoenix, AZ 85016		Cash	
<b>Memo:</b>	online contribution fee			
<b>Name:</b>	CBIZ MILLER WAGNER, INC.	10/17/2006	\$1,178.00	\$9,131.20
<b>Address:</b>	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Accounting services			
Total of Operating Expenses			\$10,161.25	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,161.25	

